

BC Metis Federation
Balance Sheet
As of 31 March 2017

31 Mar 17

ASSETS

Current Assets

Chequing/Savings

Bank of Montreal 5,611.01

Bank of Nova Scotia 11,400.43

Total Chequing/Savings 17,011.44

Accounts Receivable

Accounts Receivable 36,157.84

Total Accounts Receivable 36,157.84

Other Current Assets

GST Receivable -5,294.78

Total Other Current Assets -5,294.78

Total Current Assets 47,874.50

Fixed Assets

Computers etc 1,945.00

Total Fixed Assets 1,945.00

TOTAL ASSETS 49,819.50

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 1,908.69

Total Accounts Payable 1,908.69

Other Current Liabilities

Accruals 0.20

Bank of Montreal Line of credit 30,000.00

GST Payable -24.45

Total Other Current Liabilities 29,975.75

Total Current Liabilities 31,884.44

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Equity

Retained Earnings 22,516.54

Net Income -4,581.48

Total Equity 17,935.06

TOTAL LIABILITIES & EQUITY 49,819.50